



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1351

Treasurer: KELLOGG, ROBERT D
PO Box 6867, Nogales, AZ 85628
Phone: (520) 287-8747
Email: bob@theriver.com
Candidate Name: NOT APPLICABLE

2000 Post-General Election Report

Election Cycle: 1999-2000
Date Filed: December 4, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,174.49
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	\$29.15
Cash Balance at End of Reporting Period:	\$2,445.34

Report ID: 4521

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,050.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$300.00	\$0.00	\$300.00	\$300.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$300.00	\$0.00	\$300.00	\$1,500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$29.15	\$0.00	\$29.15	\$1,845.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$29.15	\$0.00	\$29.15	\$1,845.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$29.15			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	10/31/2000	\$14.45	\$111.86
Address:	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
Memo:	Service Charge			
Name:	SUPER 8 MOTEL	11/18/2000	\$14.70	\$116.56
Address:	547 W Mariposa Rd, , Nogales, AZ 85621		Cash	
Total of Other Expenses			\$29.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$29.15	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GARRETT, LILLIAN	11/18/2000	\$300.00	\$300.00
Address:	PO Box 218, Tumacacori, AZ 85640		Cash	
Occupation:	RANCHER, SELF			
Memo:	Refund of money for political			
Total of Other Receipts, Interest & Dividends			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$300.00	

